

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (770) Public Safety, Department of  
Budget Unit: (59500000792) Peace Officers Retirement Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 416,558,415	\$ 463,869,868	\$ 450,000,000	\$ 500,990,315
Receipts				
Interest	56,322,476	56,000,000	56,000,000	56,000,000
Refunds & Reimbursements	28,078,638	28,000,000	28,000,000	28,000,000
	84,401,114	84,000,000	84,000,000	84,000,000
Total Resources	<u>\$ 500,959,529</u>	<u>\$ 547,869,868</u>	<u>\$ 534,000,000</u>	<u>\$ 584,990,315</u>
 FTE	 <u>1.81</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 200,252	\$ 230,643	\$ 230,643	\$ 230,643
Personal Travel In State	307	1,000	1,000	1,000
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	197	1,500	1,500	1,500
Other Supplies	200	500	500	500
Printing & Binding	311	300	300	300
Postage	1,817	2,000	2,000	2,000
Communications	1,150	1,000	1,000	1,000
Professional & Scientific Services	1,728,301	1,500,000	1,500,000	1,500,000
Outside Services	290	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000
Reimbursement to Other Agencies	33,534	75,000	75,000	75,000
ITS Reimbursements	2,379	50	50	50
Gov Fund Type Transfers - Attorney	18,391	25,000	25,000	25,000
Gov Fund Type Transfers - Other A	0	60	60	60

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	609	0	0	0
IT Equipment	1,455	5,000	5,000	5,000
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	14,749	10,000	10,000	10,000
Refunds-Other	2,562	15,000	15,000	15,000
Employment Benefits	35,083,159	45,000,000	45,000,000	45,000,000
Balance Carry Forward (Funds)	463,869,868	500,990,315	487,120,447	538,110,762
Total Disposition of Resources	<u>\$ 500,959,529</u>	<u>\$ 547,869,868</u>	<u>\$ 534,000,000</u>	<u>\$ 584,990,315</u>